FERNHURST HORTICULTURAL SOCIETY ACCOUNTS

Income and Expenditure Account for the Year ended 30 September 2026

2025	Income	2026
1,446.00	Subscriptions	1,355.00
107.59	Interest received	82.55
460.00	Advertising	380.00
56.00	Table hire	0.00
533.15	Gardens Open	0.00
840.25	Revels/other Plant sales	1,081.51
1,927.00	Quiz night	1,922.21
408.58	Lectures/workshop	357.29
137.00	Spring show	150.00
83.50	Autumn show	110.35
0.00	Surgery Medicinal Garden (donation)	102.98
500.00	Donations	0.00
6,499.07	Total income	5,541.89
6,499.07		5,541.89

2025	Expenditure	2026
81.20	Administration	116.54
109.21	Bank charges & SumUp fees	61.23
40.80	Additional SumUp reader	
441.15	Room hire and cupboard rent	767.90
167.00	RHS, Affln fees, Insurance	167.00
22.29	Gardens Open, printing signs	
515.00	Programme & Membership cards printing	469.00
50.00	Revels	54.40
850.31	Quiz night	985.08
1,194.79	Lectures and workshops	526.15
331.19	Spring show	341.89
430.75	Autumn show	120.04
380.60	Website design and maintenance	95.00
0.00	AGM expenses	207.16
215.63	Sundries	197.06
30.45	Surgery Medicinal Garden	384.90
900.00	Donations (Cancer Research)	500.00
5,760.37	Total expenditure	4,993.35
738.70	Profit/(Deficit) for the year	548.54
6,499.07		5,541.89

Balance Sheet as at 30 September 2026

2025	Assets		2026
	Bank balances at 30 September:		
3,316.29	HSBC		3,710.15
4,460.67	Bath Building Society		4,543.22
7,776.96			8,253.37
7,776.96	Total Current Assets		8,253.37
	less Creditors:		
0.00	Advertising 2026-27	40.00	
0.73	Bank charges	0.00	
111.40	Autumn show expenses	0.00	
112.13			40.00
7,664.83	**Net Current Assets**		**8,213.37**
	Represented by:		
6,926.13	General Reserves		7,664.83
738.70	Profit/(Deficit) for the year		548.54
7,664.83			**8,213.37**

Penelope J. Sydenham

P Sydenham Date: 19 October 2026

INDEPENDENT REVIEW
I have reviewed these accounts and confirm that they represent a true and fair statement of the Society's financial affairs for the year ended 30 September 2026.

I Sanderson

I SANDERSON, Examiner Date: 19/10/2026